

To,
 The Manager
 Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Tower, Dalal Street,
 Mumbai- 400001,
 BSE Scrip Code - 973128

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest Payment.

Ref: BSE- Scrip Code - 959530

In Compliance with the requirements of Regulations 57 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we hereby certify that the Interest payment for the ISIN INE413U07103 has been duly paid on December 05, 2022.

Whether Interest payment/ redemption payment made (yes/ no): Interest payment

Details of the payment is mentioned below:

Sl. No.	Particulars	Details
1	ISIN	INE413U07103
2	Issue size	60 Crores
3	Interest Amount to be paid on due date	3,45,94,521
4	Frequency - quarterly/ monthly/ Half Yearly	Half Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	19/11/2022
8	Due date for interest payment (DD/MM/YYYY)	05/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	05/12/2022
10	Amount of interest paid	3,45,94,521
11	Date of last interest payment	05/06/2022
12	Reason for non-payment/ delay in payment	NA

FOR IIFL SAMASTA FINANCE LIMITED

Mr. Manoranjan Biswal
 Company Secretary

Date: 5th December 2022
 Place: Bangalore